

## Schedule D: Incurred Indebtedness

Sch-D

<b>Friends of Royce Phillips</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State House	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	
<b>District:</b>	77	<b>Filed Date</b>	5/17/2016 8:41:04 PM
<b>Committee Code:</b>	2131	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/18/2016 6:32:49 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/1/2013	Northstar Campaign Systems 11421 Davenport St Omaha, NE 68154	Office Supplies	\$1,555.00
10/7/2013	Northstar Campaign Systems 11421 Davenport St Omaha, NE 68154	Office Supplies	\$1,262.38
5/10/2016	Phillips, Royce 331 Oriole Court Tiffin, IA 52340	Campaign Signs  yard signs purchased from Capital Promotions	\$385.00
5/11/2016	Phillips, Royce 331 Oriole Court Tiffin, IA 52340	Printing & Reproduction  Palm cards, donation cards, letterhead and envelopes purchased from Alphagraphics	\$573.15
5/11/2016	Phillips, Royce 331 Oriole Court Tiffin, IA 52340	Other Expenditure  Alphagraphics for printing supplies	\$25.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$3,800.53</b>